

Focused Dividend

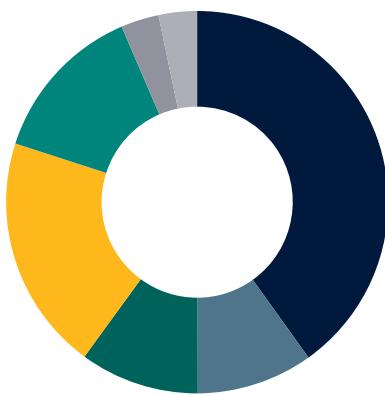


Objective

This strategy seeks long-term capital appreciation and current income.

Inception Date	11/30/1995
Number of Holdings	31
Composite Assets	\$276.92 Million
Short Name	FDIV

Equity Style

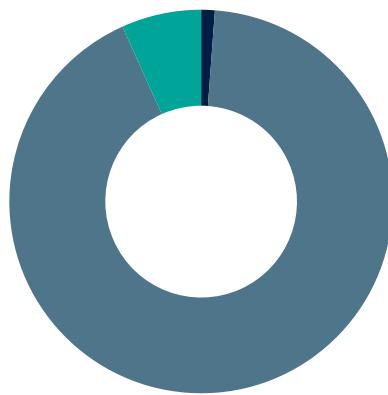


Large Value	40.09%
Large Core	9.87%
Large Growth	10.09%
Mid Value	19.91%
Mid Core	13.58%
Mid Growth	0.00%
Small Value	3.21%
Small Core	3.25%
Small Growth	0.00%

What is the Focused Dividend Strategy?

- Invests in primarily large-capitalization companies with strong earnings growth potential and attractive dividend yields.
- Provides exposure to established, high-quality companies that have been screened to help prevent downside risk versus its benchmark.

Asset Allocation



Cash/Cash Alternatives	1.14%
US Equity	92.13%
Non-US Equity	6.72%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Taiwan Semiconductor Manufacturing Co ADR	3.42%
SBA Communications Corp Class A	3.39%
Zoetis Inc Class A	3.39%
Ameriprise Financial Inc	3.37%
AT&T Inc	3.36%
BlackRock Inc	3.35%
Chevron Corp	3.34%
Lockheed Martin Corp	3.33%
PepsiCo Inc	3.32%
Lowe's Companies Inc	3.32%

Sector Diversification

Sector	Allocation
Communication Services	3.40%
Consumer Cyclical	9.83%
Consumer Defensive	13.36%
Energy	3.38%
Financial Services	26.57%
Healthcare	16.70%
Industrials	9.95%
Basic Materials	0.00%
Real Estate	3.43%
Technology	13.38%
Utilities	0.00%

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to MWM becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at MWM.

Portfolio shown is as of 12/31/2025 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.